Appropriation Or Fund Account				nt Symbol	•	arono, outrayo, c		- ,		D 1 14511 1	B .
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of State											
Fund Resources: Undisbursed Funds	1999 1998	19		0100		2,239,604.63 1,978,834.46			228,284.43 3,017.07	 1,975,817.39	2,011,320.20
Fund Equities: Unobligated Balances (Expired)	1000					-2,261,599.38				-1,613,818.73	-647,780.65
Accounts Payable Undelivered Orders	Subtotal	19		0100		-14,615.56 -1,942,224.15			231,301.50	-14,615.56 -578,684.60 -231,301.50	
Salaries And Expenses, Department Of State Fund Resources:	Subiolai	13		0100		-0-			231,301.30	-231,301.30	-U-
Undisbursed Funds	2000 1999 1998	19		0107		5,387.11 9,383,593.83 10,790,570.52			 1,265,063.84 351,041.33	 10,439,529.19	5,387.11 8,118,529.99
Accounts Receivable	No Year					1,238,686.75 108,552.37			11,044.80	69,000.00	1,227,641.95 39,552.37
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-6,362,223.01 -344,407.41				-4,499,520.00 7,930.54	-1,862,703.01 -352,337.95
Accounts Payable Undelivered Orders						-2,354,652.58 -12,465,507.58				-1,299,316.10 -6,344,773.60	-1,055,336.48 -6,120,733.98
Diplomatic And Consular Programs, Department Of State Fund Resources:	Subtotal	19		0107		-0-			1,627,149.97	-1,627,149.97	-0-
Undisbursed Funds	2003-2004 2003	19		0113			98,420,000.00 3,246,933,823.00		42,131,853.24 2,462,493,818.93		56,288,146.76 784,174,004.07
	2002-2003 2002 2001-2002					47,457,036.44 587,650,962.11 -55.58			24,456,087.74 385,117,457.09 -2,559.28		23,000,948.70 202,533,505.02 2,503.70
	2001 2000-2001					117,532,433.27 299,114.18			25,462,021.19 64,689.25		92,070,412.08 234,424.93
	2000 1999-2000 1999					141,639,650.10 93,421.30 47,338,861.86			16,499,297.87 -1,902.36 6,155,770.57		125,140,352.23 95,323.66 41,183,091.29
	1998 No Year					42,724,153.37 1,156,108,222.47	578,601,500.00	6,484.81	1,296,206.89 676,329,636.45	41,434,431.29 	1,058,380,086.02
Transfer To: Peace Corps	2003	11	19	0113	44			66,000.00	3,087.52		62,912.48
	2002 2001 2000					28,016.34 1,504.53 28,134.51			26,167.70 633.55 -25,568.83		1,848.64 870.98 53,703.34
	1999 1998					13,417.77 6,484.81			-1,645.73 		15,063.50

Appropriation On Friend A	1		A		<u> </u>	tiono, outlayo, t	iliu balalices -	- Continuou		ı	
Appropriation Or Fund Account		D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	No Voor					52.141.01			507.92		51,633.09
Agency For International Development	No Year No Year	72	19	0113		1,798.29			507.92		1,798.29
Broadcasting Board Of Governors	2003	95	19	0113		1,790.29		200,000.00			200,000.00
Broadcasting Board Of Governors	2003	95	19	0113	68	146,419.99		200,000.00	81,534.33		64,885.66
Accounts Receivable	2002	33	13	0113	00	210,820,673.05			01,304.30	82,804,684.29	128,015,988.76
Fund Equities:						210,020,010.00				02,001,001.20	120,010,000.10
Unobligated Balances (Expired)						-74,502,387.17				-58,683,520.77	5-15,818,866.40
Unobligated Balances (Unexpired)						-355,421,365.32				87,754,000.81	-443,175,366.13
Accounts Payable						-211,875,696.16				163,068,563.52	-374,944,259.68
Undelivered Orders						-1,710,142,941.17				-32,509,930.18	-1,677,633,010.99
	Subtotal	19		0113		-0-	3,923,955,323.00		3,640,087,094.04	283,868,228.96	-0-
Capital Investment Fund, Department Of State											
Fund Resources:	4000 000			0.455							
Undisbursed Funds	1999-2001	19		0120		5,828,583.19	400 440 470 00		472,111.71		5,356,471.48
Fund Equities:	No Year					182,161,321.44	182,119,478.00		168,542,545.11		195,738,254.33
Unobligated Balances (Expired)						-131,281.53				737,667.05	-868,948.58
Unobligated Balances (Expired)						-131,261.55 -47.089.764.59				5,242,538.40	-52.332.302.99
Accounts Payable						-1,317,645.30				65,151.07	-1,382,796.37
Undelivered Orders						-139,451,213.21				7,059,464.66	-146,510,677.87
	Subtotal	19		0120		-0-	182,119,478.00		169,014,656.82	13,104,821.18	-0-
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		768,694.68			20,515.94		748,178.74
	1999					9,680,848.80			-1,873,032.34		11,553,881.14
	1998-1999					793,922.24			4,952.49	7.755.044.50	788,969.75
	1998 1997-1998					7,936,668.65			180,854.07 -101.71	7,755,814.58	
	No Year					475,100.72 1,025,427.22			9.576.98	475,202.43	1,015,850.24
Transfer To:	INO Teal					1,025,421.22			9,570.30		1,013,030.24
Department Of State	1999	19	67	0201		68.76					68.76
Accounts Receivable						3,674,803.00					3,674,803.00
Fund Equities:						-,- ,					-,- ,
Unobligated Balances (Expired)						-9,900,957.90				-4,256,122.80	-5,644,835.10
Unobligated Balances (Unexpired)						-173,112.46				30,402.36	-203,514.82
Accounts Payable						-195,658.19				2,676,782.58	-2,872,440.77
Undelivered Orders		40		2004		-14,085,805.52			4.057.00.4	-5,024,844.58	-9,060,960.94
Educational And Outhern European Brancon S	Subtotal	19		0201		-0-			-1,657,234.57	1,657,234.57	-0-
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:	0000 000			0000			400 440 0=====		,,,,,,,,,,,		400 100 0
Undisbursed Funds	2003-2004 2002-2003	19		0209		 119,418,183.16	138,113,975.00	26,928,500.00	12,004,696.07		126,109,278.93 81,019,419.80
	2002-2003					119,418,183.16 -1,078.65		20,928,500.00	65,327,263.36 -1,078.65		01,019,419.80
	2002					-1,076.65 56,838,791.65			74,389,332.04		6-17,550,540.39
	2001-2002					6,466,745.83			2,876,284.01		3,590,461.82
	2000-2002					14,671,522.97			-20,297,845.89		34,969,368.86
	1999-2000					12,999,723.67			-5,797,416.35		18,797,140.02
	1998-1999					3,817,865.39			1,129,042.39		2,688,823.00

Title		End Fiscal \(\)	And Other Transactions ³ 18 1,324,643.59 14	(Net) -299.98	Borrowings And	Other Obligational	Beginning Of		Account	ept Tr			
Title	7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -9,926.77 -109,065.74	Fiscal N	Transactions ³ 1,324,643.59 1,44 -1.00 31,529.70	(Net) -299.98		Other Obligational Authority ¹				Tr			Title
Educational And Cultural Exchange Programs, Department Of State - Continued Undisbursed Funds - Confined: Undisbursed Funds - Continued 1997-1998 No Year Accounts Receivable Fund Equities Unobligated Balances (Expired) Undisbursed Funds Subtotal 19 1,324,343.61 1,324,343.61 2,497,0899.80 2443,711,511.00 240,625,822.74 3,591,252.00 3,591	172,876,588.06 3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	 172 3 7 -76 -5	1,324,643.59 14	-299.98	investment (Net)-	Authority	Fiscal Year	No.	Number		Reg	Availability	
Of State - Continued Fund Resources - Continued: Undisbursed Funds - Continued: Undisbursed Funds - Continued: 1997-1998 No Year Accounts Receivable Fund Equities: Uncloigated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 11 0400 11 0400 11 0400 11 0400 11 0400 12 0400 14 0400 15 0400 16 0400 16 0400 17 0400 17 0400 18 0400 18 0400 18 0400 19 0400 11 0400 18 0400 19 0400 19 0400 10 0400 11	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70										
Of State - Continued Fund Resources - Continued: Undisbursed Funds - Continued: Undisbursed Funds - Continued: 1997-1998 No Year Accounts Receivable Fund Equities: Uncloigated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 19 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 10 0400 11 0400 11 0400 11 0400 11 0400 11 0400 12 0400 14 0400 15 0400 16 0400 16 0400 17 0400 17 0400 18 0400 18 0400 18 0400 19 0400 11 0400 18 0400 19 0400 19 0400 10 0400 11	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70										Educational And Cultural Exchange Programs, Department
Fund Resources - Continued: Undisbursed Funds - Continued 1997-1998 No Year Accounts Receivable Fund Equities: Uncolligated Balances (Expired) Uncolligated Balances (Inexpired) Accounts Payable Undelivered Orders Subtotal 19 0209 1,324,643.59 1697,908,98.90 243,711,511.00 240,625,822.74 1.00 1	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70										
Undisbursed Funds - Continued 1997-1998 No Year Accounts Receivable No Year Accounts Receivable 1,324,343.61 240,625,822.74 17. 17. 17. 17. 17. 17. 19. 1. 1. 1. 1. 1. 1.	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70										
1997-1998	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70										
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal 19 O400 323,049.02 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 Technology Fund, Department Of State Fund Resources: Undisbursed Funds Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 Technology Fund, Department Of State Fund Resources: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 Technology Fund, Department Of State Fund Resources: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 Technology Fund, Department Of State Fund Resources: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 11,625.04 -0.19 -0.19 -0.10,928,500.00 1,407,711.98 -0.10	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	-1.00 31,529.70				1 324 343 61					1997-1998	Silaissaissa ranas Sonanasa
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0209 Technology Fund, Department Of State Fund Resources: Unobligated Balances (Expired) Accounts Payable Undelivered Orders 1999-2001 19 0400 33,591,252.00 -1,892,130.84 -7,1371,479.88 -7,655,769.52 -7,655,769.5	3,591,253.00 7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-9	1.00 31,529.70			243.711.511.00							
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0209 Technology Fund, Department Of State Fund Resources: Undisbursed Funds Unobligated Balances (Expired) Subtotal 19 0400 19 0400 31,529.70 7,73,71,479.88 5,494,152.79 7,655,769.52 2,167,192.99 29,480,668.19 32,049.02 11,625.04 11,625.04 11,625.04 Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds Subtotal 19 0400 10,928,500.00 11,625.04	7-1,923,660.54 -76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	7 -7(-{	31,529.70										Accounts Receivable
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 O209 Technology Fund, Department Of State Fund Resources: Undisbursed Funds Undelivered Orders Undelivered Orders Subtotal 19 O400 323,049,02 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049,02 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Technology Fund, Department Of State Fund Equities: Undelivered Orders Subtotal 19 O400 Technology Fund, Department Of State Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Technology Fund Department Of State Fund Equities: Undelivered Orders Technology Fund Department Of State Fund Equities: Undelivered Orders Technology Fund Department Of State Fund Equities: Undelivered Orders Technology Fund Equities: Undelivered Orders Techn	-76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	-76 -9					0,001,202.00						
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0209 Technology Fund, Department Of State Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 0400 323,049.02 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 0400 323,049.02 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 0400 From Equities: Undelive	-76,865,632.67 -9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	-76 -9					-1 892 130 84						
Accounts Payable Undelivered Orders Subtotal 19 O209 Technology Fund, Department Of State Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders Subtotal 19 O400 323,049,02 Fund Equities: Undelivered Orders Subtotal 19 O400 323,049,02 Fund Equities: Undelivered Orders Subtotal 19 O400 Accounts Payable Undelivered Orders Subtotal 19 O400 Foreign Missions And Officials, State Fund Resources: Undisbursed Funds Subtotal 19 O400 Foreign Missions And Officials, State Fund Resources: Undisbursed Funds O400 Foreign Missions And Officials, State Fund Resources: Undisbursed Funds O500 -0- B,349,637.01 O500 -0- B,340,637.01 O500 -0- B,340,637.01 O500 -0- B,340,637.01 D500 -0- B,340,637.01 D500 -0- B,340,6	-9,822,962.51 -337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74	-(5 494 152 79										
Undelivered Orders	-337,479,537.38 -0- 311,423.98 -9,926.77 -109,065.74												
Subtotal 19 0209 -0- 381,825,486.00 26,928,500.00 370,255,799.74 38,498,186.26	-0- 311,423.98 -9,926.77 -109,065.74						, ,						,
Technology Fund, Department Of State Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 -0.19	311,423.98 -9,926.77 -109,065.74			370.255.799.74	26.928.500.00	381.825.486.00			0209		19	Subtota	5.145.176.154 5.145.15
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 323,049.02 -9,926.96 -0.19 -109,065.74 -204,056.32 Frotection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 9,113,713.78 11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04 -11,625.04	-9,926.77 -109,065.74		. 00,100,100.20	0.0,200,.00	20,020,000.00	001,020,100.00			0200			Castota	Technology Fund Department Of State
Undisbursed Funds 1999-2001 19	-9,926.77 -109,065.74												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 2002-2003 2001-2002 Barron Sarron	-9,926.77 -109,065.74		14	11 625 04			323 049 02		0400		19	1999-2001	
Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 19 O400 Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 9 0520 8,397,086.90 9,113,713.78 -0.19 -0.19 -0.19 -0.19 -0.19 -0.10 -0.19 -0.10 -0.19 -0.10 -0	-109,065.74			11,020.01			020,010.02		0.100		10	1000 200 1	
Accounts Payable Undelivered Orders Subtotal 19 0400 -0- Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 19 0520	-109,065.74						-9 926 96						'
Undelivered Orders Subtotal 19 O400 Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 2002-2003 2001-2002 Undisbursed Funds -204,056.32 -0- 11,624.85 -11,625.04 -11,625			0.13				.,						
Subtotal 19 0400 -0- Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 19 0520			-11 624 85										
Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2003-2004 19 0520	-0-			11 625 04			-20 4 ,030.32		0400		10	Subtota	Ondenvered Orders
Fund Resources: Undisbursed Funds 2003-2004 19 2002-2003 2001-2002 19 0520 10,928,500.00 1,407,711.98 8,349,637.01 9,113,713.78 9,096,989.84	-0-		-11,020.04	11,025.04			-0-		0400		13	Subtota	Protection Of Foreign Missions And Officials State
Undisbursed Funds 2003-2004 19 0520 10,928,500.00 1,407,711.98 8,397,086.90 9,113,713.78 9,096,989.84													•
2002-2003 2001-2002 8,397,086.90 9,113,713.78 	9,520,788.02	(18	1 407 711 98		10 928 500 00			0520		19	2003-2004	
9,113,713.78 9,096,989.84	47,449.89	`					8 397 086 90		0020		13		Chalobaloca Fallas
	16,723.94												
1 2000-2001 1 1 1 2 2000-178 681 1 1000 031 821	90,246.86			1,909,931.82			2,000,178.68					2000-2001	
1999-2000 31,569.91 30,040.00	1,529.91												
1998-1999 207,602.80 207,572.38	30.42												
1997-1998 112,519.63							,						
No Year 414.64	414.64												
Fund Equities:												110 100	Fund Equities:
Unobligated Balances (Expired) -313,851.84	8-136,372.63		-177 479 21				-313 851 84						'
Unobligated Balances (Unexpired) -941.69718.03	⁹ -223.66						,						
Accounts Payable -115,282.49	-9,144.98												
	-9,531,442.41	_9					·						
Subtotal 19 0520 -0- 10,928,500.00 21,001,798.33 -10,073,298,33	-0-	·		21 001 798 33		10 928 500 00			0520		19	Subtota	Shadiire or asia
Emergencies In The Diplomatic And Consular Service, State	v		10,010,200.00	21,001,100.00		.0,020,000.00	ŭ		5525		"	Justola	Emergencies In The Diplomatic And Consular Service, State
Fund Resources:													
	67,679,092.91	67	12	24 755 295 32		42 207 750 00	50 226 638 23		0522		19	No Year	
Accounts Receivable 16,800.00 5,222.77	11,577.23	0.					, ,		OOLL		10	110 100	
Fund Equities:	,020		0,222.77				.0,000.00						
	-16,894,789.92	-16	25 335 432 02				-42 230 221 94						
	-30,482,609.61												
	-20,313,270.61		, ,				,						,
Subtotal 19 0522 -0- 42,207,750.00 24,755,295.32 17,452,454.68	-0-	-	' '	24 755 295 32		42 207 750 00			0522		19	Subtota	
Payment To The American Institute In Taiwan, State	v		17,102,104.00	21,100,200.02		.2,201,100.00	Ů		5522		"	Justola	Payment To The American Institute In Taiwan, State
Fund Resources:													1 *
Undisbursed Funds 2003 19 0523 18,330,075.00 19,285,319.12			.2	19 285 319 12		18 330 075 00			0523		19	2003	
2002 -1,303,569.00	6-955,244.12		-1			10,000,070.00				1			S. S

Appropriation On French Association	1	1	۸		opiia	iiono, Ganayo, c	and balances - (Jonana da		1	
Appropriation Or Fund Account	1	D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	0000					407.004.04			440.004.00		6.050.000.04
Accounts Receivable	2000					-137,924.64 1,486,394.14			112,384.00	-1,249,863.83	6-250,308.64 2,736,257.97
Fund Equities:						1,480,394.14				-1,249,863.83	2,730,257.97
Unobligated Balances (Expired)						137,924.64				1,317,827.71	10-1,179,903.07
Undelivered Orders						-182,825.14				12,137.86	-194,963.00
Olidelivered Olders	Subtotal	19		0523		-102,023.14 -N-	18,330,075.00		18,249,973.26	80,101.74	-194,903.00 -n-
Buying Power Maintenance, State	Subtotal	13		0323		-0-	10,000,070.00		10,243,373.20	00,101.74	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0524		16,386,000.00	-14,722,000.00				1,664,000.00
Fund Equities:	1.0					,,	,. ==,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-15,286,000.00				-13,622,000.00	-1,664,000.00
Accounts Payable						-1,100,000.00				-1,100,000.00	
,	Subtotal	19		0524		-0-	-14,722,000.00			-14,722,000.00	-0-
Expenses, Office Of Inspector General, State							, , ,			, ,	
Fund Resources:											
Undisbursed Funds	2003	19		0529			29,073,784.00		25,453,159.28		3,620,624.72
	2002					3,738,236.27			2,621,164.83		1,117,071.44
	2001					989,207.04			715,515.94		273,691.10
	2000					527,592.78			44,454.23		483,138.55
	1999					369,157.42			6,934.00		362,223.42
	1998					27,116.64			-648.53	27,765.17	
	No Year					58,345.67			-4,735.18		63,080.85
Accounts Receivable						190,985.00				-112,040.00	303,025.00
Fund Equities:						647 070 70				4 220 000 04	11704 400 00
Unobligated Balances (Expired)						-617,878.73				-1,339,009.61	11721,130.88
Unobligated Balances (Unexpired)						-45,515.77 -1,795,726.41				-11,162.67 2,571,295.90	-34,353.10 -4,367,022.31
Accounts Payable Undelivered Orders						-3,441,519.91				-898,909.36	-2,542,610.55
Olidelivered Olders	Subtotal	19		0529		-3,441,519.91 -0-	29,073,784.00		28,835,844.57	237,939.43	-2,542,010.55 -0-
Embassy Security, Construction, And Maintenance, State Fund Resources:	Subtotal	19		0323		-0-	29,073,704.00		20,000,044.07	201,505.40	-0-
Undisbursed Funds	No Year	19		0535		2,413,136,872.87	1,404,787,250.00		939,385,670.35		2,878,538,452.52
Transfer To:	110 100.			0000		2, 110, 100,012.01	1,101,101,200.00		333,333,3133		2,010,000,102.02
Agency For International Development	No Year	72	19	0535		417,537.65			475,322.78		6-57,785.13
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72					157,229.72
Accounts Receivable						34,276,063.06				4,753,236.07	29,522,826.99
Fund Equities:						, ,				, , ,	. ,
Unobligated Balances (Unexpired)						-891,617,115.32				142,957,127.31	-1,034,574,242.63
Accounts Payable						-4,473,955.29				-4,426,997.25	-46,958.04
Undelivered Orders						-1,551,896,632.69				321,642,890.74	-1,873,539,523.43
	Subtotal	19		0535		-0-	1,404,787,250.00		939,860,993.13	464,926,256.87	-0-
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,683,266.30					1,683,266.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,596,018.10				87,248.20	-1,683,266.30
Undelivered Orders		١.,		0500		-87,248.20				-87,248.20	
	Subtotal	19		0538		-0-					-0-

Appropriation Or Fund Account			Accou	nt Symbol	- p c	lions, outlays, t					
repropriation of Fund recount		De	ept	1		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Payment To The Foreign Service Retirement And Disability											
Fund, State											
Fund Resources:											
Undisbursed Funds	2003	19		0540			173,800,000.00		173,800,000.00		
	2002								230.95		6-230.95
Fund Equities:											
Unobligated Balances (Expired)										-230.95	⁶ 230.95
	Subtotal	19		0540		-0-	173,800,000.00		173,800,230.95	-230.95	-0-
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2003	19		0545			6,442,848.00		5,367,691.37		1,075,156.63
	2002					1,121,054.05			980,351.93		140,702.12
	2001					286,417.07			-750.56		287,167.63
	2000					193,558.35			1,367.85		192,190.50
	1999					107,409.71					107,409.71
	1998					111,812.09			1,593.34	110,218.75	
Accounts Receivable						1,224.00				-21,000.00	22,224.00
Fund Equities:						ECO 000 E4				40 405 00	COO 444 CO
Unobligated Balances (Expired)						-560,006.54				48,135.08	-608,141.62
Accounts Payable						-1,242.28				2,061.14	-3,303.42
Undelivered Orders	Subtotal	19		0545		-1,260,226.45 -0-	6,442,848.00		6 250 252 02	-46,820.90 92,594.07	-1,213,405.55 -0-
Denotrication Leans Liquidation Associate State	Subtotal	19		0545		-0-	0,442,848.00		6,350,253.93	92,594.07	-0-
Repatriation Loans, Liquidating Account, State Fund Resources:											
Undisbursed Funds	No Year	19		0600		627,063.65			-46,653.67		673,717.32
Fund Equities:	INO Teal	19		0000		021,003.03			-40,000.07		073,717.32
Unobligated Balances (Unexpired)						-583,537.69				38,845.03	-622,382.72
Accounts Payable						-43,525.96				7,808.64	-51,334.60
/ locounts i dyable	Subtotal	19		0600		-0,020.30 -0-			-46,653.67	46,653.67	-0-
Repatriation Loans, Program Account, State	Cubiotai	"		0000					10,000.01	10,000.01	
Fund Resources:											
Undisbursed Funds	2003	19		0601			1,461,076.00		1,314,562.89		146,513.11
	2002					707,484.50			166,801.39		540,683.11
	2001					3,110.85					3,110.85
	2000					67,061.86					67,061.86
Fund Equities:											
Unobligated Balances (Expired)						-117.65				-91.04	¹² -26.61
Accounts Payable						-445.03				-445.03	
Undelivered Orders						-777,094.53				-19,752.21	-757,342.32
	Subtotal	19		0601		-0-	1,461,076.00		1,481,364.28	-20,288.28	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement											
Fund, State											
Fund Resources: Undisbursed Funds	No Voor	19		5/07			3,584,063.32		25,631.36		3,558,431.96
Fund Equities:	No Year	19		5497			3,304,003.32		20,031.30		3,330,431.90
Unobligated Balances (Unexpired)										3,558,431.96	-3,558,431.96
Onobligated balances (Onexpired)	Subtotal	19		5497		-0-	3,584,063.32		25,631.36	3,558,431.96	-3,336,431.90 -0-
	Gubiolai	13		0401		-0-	0,004,000.02		20,001.00	3,330,431.30	-0-
	l	l	l	<u> </u>	L	l		l			

A 10 0 E 14	1				' '	<u> </u>	iliu Dalalices -		ī	Г	
Appropriation Or Fund Account		р.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Intragovernmental Funds		0									
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		40,105,645.93			31,938,449.00		8,167,196.93
	No Year	19		4519	1	93,385,174.08			-116,027,398.37	405.004.004.75	209,412,572.45
Accounts Receivable Fund Equities:						375,693,357.18				195,864,284.75	179,829,072.43
Unobligated Balances (Unexpired)						-174,011,890.00				-151,656,106.11	13-22,355,783.89
Accounts Payable						-45,804,385.32				-45,804,385.32	
Undelivered Orders						-289,367,901.87				85,685,156.05	-375,053,057.92
	Subtotal	19		4519		-0-			-84,088,949.37	84,088,949.37	-0-
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		1,944,562.14		712,698.24	83,037.64		2,574,222.74
Unrealized Discount On Investments						-42,340.48		-1,698.24			-44,038.72
Investments In Public Debt Securities						711,000.00		-711,000.00			
Fund Equities:						4 000 074 07				400 044 00	4 500 700 07
Unobligated Balances (Unexpired) Accounts Payable						-1,682,974.67 -185,292.98				-180,211.60 136,656.69	-1,502,763.07 -321,949.67
Undelivered Orders						-744,954.01				-39,482.73	-705,471.28
5.145.175.154 5.145.15	Subtotal	19		8167		-0-			83,037.64	-83,037.64	-0-
Foreign Service Retirement And Disability Fund Fund Resources:									,	,	
Undisbursed Funds	No Year	19		8186		11,518.70	1,178,466,414.17	-555,062,000.00	623,373,165.02		42,767.85
Investments In Public Debt Securities						11,734,240,000.00		555,062,000.00			12,289,302,000.00
Fund Equities:						44 704 054 540 70				555 000 040 45	10 000 011 707 05
Unobligated Balances (Unexpired)	Subtotal	19		8186		-11,734,251,518.70 -0-	1,178,466,414.17		623,373,165.02	555,093,249.15 555,093,249.15	-12,289,344,767.85 -0-
Foreign Service National Separation Liability Trust Fund, State	Subtotal	19		0100		-0-	1,170,400,414.17		023,373,103.02	555,095,249.15	-U-
Fund Resources:											
Undisbursed Funds	No Year	19		8340		96,386,271.45	80,366.57		369,977.16		96,096,660.86
Fund Equities:											
Unobligated Balances (Unexpired)						-86,364,440.93				-10,813,946.76	-75,550,494.17
Accounts Payable Undelivered Orders						-8,529,051.34 1,402,770,19				9,334,772.33 1,189,563.84	-17,863,823.67 -2,682,343.02
Ondelivered Orders	Subtotal	19		8340		-1,492,779.18 -0-	80,366.57		369,977.16	-289,610.59	-2,082,343.U2 -0-
Foreign Service National Separation Liability Trust Fund, Department Of State	Gubiolai	13		0040		-0-	50,300.37		505,911.10	-203,010.33	-0-
Fund Resources: Undisbursed Funds	No Vo	19		8341		4.040.00					4 040 00
Fund Equities:	No Year	19		0341		4,040.00					4,040.00
Unobligated Balances (Unexpired)										-281,935.14	14281,935.14
Undelivered Orders						-4,040.00				281,935.14	-285,975.14
	Subtotal	19		8341		-0-				_5.,500111	-0-
Unconditional Gift Fund, State											

Footnotes At End Of Chapter

Appropriation On Friend A		_	Λ 225:::		- p	ilolis, Outlays, c		Oontinaca		J	1
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T'11	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
Fund Resources:											
	N V	40		0004		44.070.005.70	4 400 054 44		0.040.004.00		0.054.405.04
Undisbursed Funds	No Year	19		8821		11,272,865.72	1,423,654.41		6,342,394.82		6,354,125.31
Unrealized Discount On Investments						-937.80					-937.80
Fund Equities:											
Unobligated Balances (Unexpired)						-3,732,825.68				-1,578,353.27	-2,154,472.41
Accounts Payable						-5,654,596.07				-3,764,794.92	-1,889,801.15
Undelivered Orders						-1,884,506.17				424,407.78	-2,308,913.95
	Subtotal	19		8821		-0-	1,423,654.41		6,342,394.82	-4,918,740.41	-0-
Conditional Gift Fund. General, State		-				·	, .,		.,. ,	,,	
Fund Resources:											
Undisbursed Funds	No Year	19		8822		3,028,958.82	879,582.64	4,033,443.87	927,071.75		7,014,913.58
	NO Teal	19		0022		' '	079,302.04	, ,	921,011.13		
Unrealized Discount On Investments						-464,265.80		-23,443.87			-487,709.67
Investments In Public Debt Securities						4,010,000.00		-4,010,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-5,467,646.39				-103,292.22	-5,364,354.17
Accounts Payable						-530,570.41				250,507.13	-781,077.54
Undelivered Orders						-576,476.22				-194,704.02	-381,772.20
	Subtotal	19		8822		-0-	879,582.64		927,071.75	-47,489.11	-0-
Total, Administration Of Foreign Affairs							7,344,643,651.11	26,928,500.00	5,940,891,821.02	1,430,680,330.09	
1000,710,000,000,000,000,000							1,011,010,001111	20,020,000.00	0,010,001,021102	1,100,000,000.00	
International Organizations And Conferences											
international organizations And conferences											
General Fund Accounts											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2003-2004	19		1124			100,399,633.00				100.399.633.00
Ondisbursed Funds	2003-2004	19		1124			535,465,252.00		404 770 700 00		, ,
						400.000.050.00	535,465,252.00		134,773,768.00		400,691,484.00
	2002-2003					126,620,850.00			77,319,257.00		49,301,593.00
	2002					431,097,954.00			431,097,954.00		
	2001-2002	!				78,337,000.00			78,337,000.00		
	1998	i				1,478,426.00				1,478,426.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-46,101,804.00				54,297,829.00	-100,399,633.00
Undelivered Orders						-591,432,426.00				-141,439,349.00	-449,993,077.00
	Subtotal	19		1124		-0-	635,864,885.00		721,527,979.00	-85,663,094.00	-0-
International Conferences And Contingencies, State		-					, ,		,, ,, ,, ,,	,,.	
Fund Resources:				1							
Undisbursed Funds	No Year	19		1125		4,466,777.42			1,756,527.42		2,710,250.00
Accounts Receivable	140 1601	13		1120		-66,800.00			1,700,027.42		-66,800.00
						-00,000.00					-00,000.00
Fund Equities:						4 007 000 00				4 005 000 55	0 504 005 50
Unobligated Balances (Unexpired)						-4,397,306.08				-1,835,320.55	-2,561,985.53
Accounts Payable										8,288.37	-8,288.37
Undelivered Orders						-2,671.34				70,504.76	-73,176.10
	Subtotal	19		1125		-0-			1,756,527.42	-1,756,527.42	-0-
Contributions To International Organizations, State											
Fund Resources:				1							
Undisbursed Funds	2003	19		1126			893,837,000.00		807,782,271.24		86,054,728.76
	2002-2003					7,000,000.00			7,000,000.00		
	2002					62,983,656.69			54,391,387.76		8,592,268.93
						,,500.00			,,5515		2,222,200.00

Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outlays Outlays And Other And Other And Other And Other Appropriation Or Fund Account Transfers Outlays And Other And Other And Other And Other Appropriation And Transfers Outlays And Other And Oth	D-I-
	Balances,
	End Of
Availability Reg From Number No. Fiscal Year Authority¹ Investment (Net)² (Net) Transactions³	Fiscal Year4
2001 9,106,160.88 2,214,118.90	6,892,041.98
2000 10,192,320.24 553,751.09	9,638,569.15
1999 6,043,627.84 303,628.32	5,739,999.52
1998 11,215,507.75 11,215,507.75	·
No Year 85,653.03	- 85,653.03
Fund Equities:	
Unobligated Balances (Expired) -2,824,528.02	
Unobligated Balances (Unexpired) -7,082,952.387,000,000.0	
Accounts Payable	-18,986,520.00
Undelivered Orders -96,719,446.03	-95,036,536.60
Subtotal 19 1126 -0- 893,837,000.00 872,245,157.31 21,591,842.6	-0-
Arrearage Payments, Department Of State	
Fund Resources:	
Undisbursed Funds No Year 19 1130 244,000,000.00 241,942,499.55	2,057,500.45
Fund Equities:	, ,
Unobligated Balances (Unexpired) -241,000,000.00	-2,057,500.45
Subtotal 19 1130 -0- 241,942,499.55 -241,942,499.5	
Total, International Organizations And	
Conferences 1,529,701,885.00 1,837,472,163.28 -307,770,278.2	
International Commissions	
General Fund Accounts	
Salaries And Expenses, International Boundary And Water	
Commission, United States And Mexico, State	
Fund Resources:	
Undisbursed Funds 2003 19 1069	5,764,640.19
2002 5,972,748.92 5,561,478.90	411,270.02
2001 386,781.67 63,369.82	323,411.85
2000 120,192.40	120,192.40
1999 339,951.56 1,507.13	338,444.43
1998 204,237.38 53,685.30 150,552.0	
Accounts Receivable 527,036.08 164,904.9	362,131.17
Unfilled Customer Orders 1,174,117.00 371,016.4	
Fund Equities:	ĺ
Unobligated Balances (Expired) -604.951.44	-787,161.72
Accounts Payable -994,313.08 290,244.5	
Undelivered Orders -7,125,800.49	
Subtotal 19 1069 -0- 25,316,367.00 25,231,767.96 84,599.0	
Construction, International Boundary And Water Commission,	
United States And Mexico, State	
Fund Resources:	
Undisbursed Funds No Year 19 1078 12,031,606.73 5,414,575.00 6,433,702.93	11,012,478.80
Accounts Receivable	
Unfilled Customer Orders	· ·
Fund Equities:	,,.
	-6,271,592.72

Appropriation Or Fund Account	I		Λοοοιι	nt Symbol		ions, outlays, c		Oontinaca			
Appropriation of Fund Account		De		it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
		Neg	110111								
Construction, International Boundary And Water Commission,											
United States And Mexico, State – Continued											
Fund Equities – Continued:										400 474 00	400 474 00
Accounts Payable										102,474.38	-102,474.38
Undelivered Orders										7,084,634.07	-7,084,634.07
	Subtotal	19		1078		12,031,606.73	5,414,575.00		6,433,702.93	11,012,478.80	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2003	19		1082			9,410,432.00	-524,000.00	5,500,015.87		3,386,416.13
	2002					3,692,254.08			3,249,530.02		442,724.06
	2001					401,712.79			65,459.48		336,253.31
	2000					46,402.27			1,245.64		45,156.63
	1999					134,790.03			2,000.00		132,790.03
	1998					45,550.86			1,500.00	44,050.86	
	No Year					714,859.06			-269,043.15		983,902.21
Transfer To:						,			,		,
Interior, Geological Survey	2003	14	19	1082	8			524,000.00	515,269.85		8,730.15
	2002				-	54,600.66			54,600.00		0.66
	1999					58,000.00					58,000.00
Accounts Receivable	1000					500,000.00				400,000.00	100,000.00
Fund Equities:						000,000.00				400,000.00	100,000.00
Unobligated Balances (Expired)						-401,164.95				-2,121,003.47	151,719,838.52
Unobligated Balances (Unexpired)						-655,710.88				-2, 12 1,003.47 -175.18	-655,535.70
Accounts Payable										2,209,225.22	
						-380,665.58					-2,589,890.80
Undelivered Orders		40		4000		-4,210,628.34			0.400.577.74	-242,243.14	-3,968,385.20
	Subtotal	19		1082		-0-	9,410,432.00		9,120,577.71	289,854.29	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2003	19		1087			17,588,850.00		15,690,876.89		1,897,973.11
	2002					383,465.06			121,392.87		262,072.19
	2001					621,520.19			5,067.21		616,452.98
	2000					102,977.23					102,977.23
	1999					79,450.38					79,450.38
	1998					46,592.75				46,592.75	
Fund Equities:											
Unobligated Balances (Expired)						-471,973.90				-36,173.33	-435,800.57
Accounts Payable						-14,030.04				1,098,181.53	-1,112,211.57
Undelivered Orders						-748,001.67				662,912.08	-1,410,913.75
	Subtotal	19		1087		-0-	17,588,850.00		15,817,336.97	1,771,513.03	-0-
Total, International Commissions						12,031,606.73	57,730,224.00		56,603,385.57	13,158,445.16	
,						, ,	. , ,		, ,	.,,	
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance											
Fund, Funds Appropriated To The President											
Fund Resources:						,					
Undisbursed Funds	No Year	11		0040		41,676,659.00	105,831,000.00	-70,627,154.00			76,880,505.00
				<u> </u>							

President Fund Resources Undisbussed Funds 2003-2004 11 1022 666,000.00 119,032,023.00 148,582,023.00 957,500.00	Appropriation On Friend Accessed			Λ			tions, Outlays, a	I			T	
Time	Appropriation Or Fund Account		D		nt Symbol	1				Outlave		
Transfer To Equation Part State Part	Title			Tr								
Department Of State True Equite: Unobjugated Stateness (Unarpres) Unobjugated Stateness (Unarpres) Subtlat 11 0040 22,886,882 70,877,64.00 73,314,586.51 21,145,932 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055 30,411,740.42 32,446,055												
Find Equations												
Lobe/ligitation	· ·	No Year	19	11	0040		23,886,428.92		70,627,154.00	73,314,598.63		21,198,984.29
Understand Orders Chronic Funds Appropriated To The Prevalent Fund Reacourse Chronic Funds Appropriated To The Prevalent Fund Reacourse Chronic Funds Appropriated To The Prevalent Fund Reacourse Chronic Funds Chronic Fun	· ·						40.007.054.05				00 444 740 40	70 400 504 47
Persistant Narcolas Cartrol, Funds Agropristed To The Prostdert Trians Parason Tria											, ,	
International Nancotics Cortiol, Funds Appropriated To The President Fund Resources: Undisturated Funds 2003-2004 Undisturated Funds 2003-2004 No Year Transfer To: International Nancotics Cortiol, Funds Appropriated To The President 2003-2004 2002-2006 No Year Transfer To: International Nancotics Cortiol, Funds Appropriated To The President 2003-2004 2002-2006 2002-20	Undelivered Orders	Subtotal	11		0040			105 831 000 00		73 314 508 63		-10,039,094.02
Undisbursed Funds 2003-2004 1 1022 665.000 00 547.500 0		Subtotal	''		0040		-0-	105,651,000.00		73,314,390.03	32,310,401.37	-0-
2002-2003 2002-2004 1,000,000 to												
Transfer To. Transfer To. International Narrotics Control, Funds Appropriated To The President Appropriated State Stat	Undisbursed Funds		11		1022			119,032,023.00	-,,			,
Transfer To: International Narcotics Control, Funds Appropriated To The President 2003-2004 19 200 2002-2003 2002-2002-									-547,500.00			
Transfer To Infernational Natrotics Control, Funds Approprieted To The President 2003-2004 2003 2002 2002-2003 2002 2002-2003 2002 2003 2002 2003 2002 2004 2003 2002 2004 2003 2002 2004 2003 2002 2004 2003 2002 2004 2003 2002 2004 2003 2002 2004 2003 2004 2003 2002 2004 2003 2004 2003 2004 2003 2002 2004 2004												
Transfer To: Infernational Nacodius Cortrol, Funds Appropriated To The President 2003-2004 19 11 1022 188.399.91776 618.80.421.00 74.319.035.55 175.941.303. 2002-2003 2002-2003 2002-2003 2002-2003 2002-2004							,	405 740 500 00	404 745 007 54			,
International Nacrotics Cortrol, Funds Appropriated To The President 2003-2004 2003 2003 2002 2004 2007 2007 2007 2009 2009 2009 2009 2009	Transfer To	No Year					5,374,807.86	195,719,500.00	-194,745,987.51			6,348,320.35
Appropriated To The President 2003-2004 19 11 1022 118,582,023.00 458,780.00 118,082,23.00 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,72 144,582,73 144,												
2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2004 2004		2003-2004	19	11	1022				118 582 023 00	496 780 00		118 085 243 00
1883991776	7 ppropriated 10 the Fresheric		'3	''	1022					,		
2002 2011-2002 2011-2002 2011-2002 2011-2002-2011 2002-2							188 399 917 76		61 860 421 00	· ·		
2001-2002							, ,					7,632.33
2000-2001 2000												18,094,791.95
2000		2001								, ,		6-89,211.08
1998 1998		2000-2001					23,895,841.11			9,616,739.35		14,279,101.76
1998 No Year Treasury No Year 20 11 1022 337,029,166.77 20,2537,286.72 235,825,090.21 303,741,363.24 4,967,500.00 256,185.50 4,711,314.50 1,975,154.00 120,000.00 1,975,154.00		2000					20,930,918.76			14,905,086.61		6,025,832.15
Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal No Year Treasury Accounts Payable Undelivered Orders Subtotal No Year Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Subtotal Treasury Accounts Receivable Undelivered Orders Subtotal Treasury Accounts Receivable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Treasury Accounts Receivable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Treasury Accounts Receivable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Treasury Accounts Receivable 1 1022							50,143,932.90			13,245,251.37		36,898,681.53
Treasury Accounts Receivable Fund Equities: Unobligated Balances (Expired) Undelivered Orders Unobligated Sealances (Expired) Unobligated Sealances (Expired) Unobligated Sealances (Unexpired) Accounts Payable Undelivered Orders Subtotal 11 1022 2.095,154.00 2.095,154.00 2.095,154.00 3.080,369. 3.080,369. 3.0982,692.39 3.00,31,102.98 3.34,2711.92 3												
Accounts Receivable Fund Equifies: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 11 1022 East-West Center, Department Of State Fund Resources: Undisbursed Funds 2003 2000 2000 No Year Fund Equifies: Unobligated Balances (Expired) Unobligated Balances (Expired) 11 1022 340,600.00 -384,000.00							337,029,166.77		, ,	, ,		303,741,363.28
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 11 1022 Last-West Center, Department Of State Fund Resources: Undisbursed Funds Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0202 Subtotal 10 18,237,575,91 Subtotal 19 0202 Subt		No Year	20	11	1022				4,967,500.00	256,185.50		4,711,314.50
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal 11 1022 11,847,714,39							2,095,154.00				1,975,154.00	120,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 11 1022 -211,847,714.39 -1,074,696.02 -487,579,631.20 -487,579,631.20 -487,579,631.20 -38,342,711.92 -449,236,919.24 -489,23	·											
Accounts Payable Undelivered Orders Subtotal 11 1022 -1,074,696.02 -487,579,631.20 -487,579,631.20 -38,342,711,92 -449,236,919.2 -487,579,631.20 -314,751,523.00 -30,982,692.39 -36,982,692.39 -38,342,711,92 -449,236,919.2 -44												
Undelivered Orders East-West Center, Department Of State Fund Resources: Undisbursed Funds 2003 19 0202 340,600.00 15,399,250.00 340,600.00 2000 0 14,793,000.00 369,982,692.39 5,752,220.61 60,983,390.00 369,982,692.39 5,752,220.61 60,983,390.00 369,982,692.39 5,752,220.61 60,983,390.00 60,983,												
East-West Center, Department Of State Fund Resources: Undisbursed Funds 2003 19 2002 2000 No Year Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 2022 -0- 314,751,523.00 60,983,390.00 369,982,692.39 5,752,220.61 -4 -6 314,751,523.00 60,983,390.00 369,982,692.39 5,752,220.61 -1 -4 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6							, ,					
East-West Center, Department Of State Fund Resources: Undisbursed Funds 2003 2002 2000 No Year Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0202 340,600.00 -384,000.00 -38	Undelivered Orders	0	44		4000			244.754.502.00		200 000 000 20		
Fund Resources: Undisbursed Funds 2003 19 2002 2000 No Year Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal 19 0202 340,600.00 Subtotal 19 02020- 17,883,000.00 15,399,250.00 -340,600.00 -3	Fact West Center Department Of State	Subtotal	111		1022		-0-	314,751,523.00	60,983,390.00	309,982,092.39	5,752,220.61	-U-
Undisbursed Funds 2003 19 2002												
2002 340,600.00 340,600.00		2003	10		0202			15 300 250 00		1/I 703 NNN NN		606 250 00
Company	Gridispuised i dilus		13		0202		340 600 00	10,099,200.00				000,230.00
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 No Year 2,483,750.00							,					6-384 000 00
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 Subtotal 384,000.00								2 483 750 00				2,483,750.00
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 Subtotal	Fund Equities:	110 1001						2,100,700.00				2,100,100.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 O202 -2,483,750.00 -2,483,750.00 -51,000.00 -51,000.00 -118,350.00 -222,250.00 -17,883,000.00 -17,883,000.00 -17,883,000.00 -18,3350.00 -1							384.000 00				333.000 00	651,000.00
Accounts Payable Undelivered Orders Subtotal 19 O202 -340,600.00 -340,600.00 -340,600.00 -17,883,000.00 -17,883,000.00 -17,883,000.00 -18,350.00 -18,350.00 -222,250.00 -18,350.00 -18,350.00 -222,250.00 -18,3												-2,483,750.00
Undelivered Orders Subtotal 19 0202 -340,600.00 17,883,000.00 15,133,600.00 2,749,400.00											, ,	-51,000.00
Subtotal 19 0202 -0- 17,883,000.00 15,133,600.00 2,749,400.00 -1							-340,600.00					-222,250.00
		Subtotal	19		0202		· ·	17,883,000.00		15,133,600.00		-0-
North/South Center, Department Of State												
North/South Center, Department Of State												
	North/South Center, Department Of State		<u> </u>		<u> </u>							

Footnotes At End Of Chapter

Appropriation Or Fund Account			Δοσοιιι	nt Symbol	Private		iliu Dalalices – i		I	1	
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	19		0203		-177,814.41			-1,743,000.00		1,565,185.59
Fund Equities:						200 545 44					6000 545 44
Unobligated Balances (Unexpired)						390,515.41				4.740.000.00	6390,515.41
Accounts Payable		40		0000		-212,701.00			4 740 000 00	1,743,000.00	-1,955,701.00
Notice of Forders and Forders and Forders and Of Other	Subtotal	19		0203		-0-			-1,743,000.00	1,743,000.00	-0-
National Endowment For Democracy, Department Of State Fund Resources:											
Undisbursed Funds	2002-2003	19		0210		3,700,000.00			2,600,000.00		1,100,000.00
Unaisbursea Funas	2002-2003	19		0210		490,000.00			490,000.00		1,100,000.00
	1999-2000					62,338.32			430,000.00		62,338.32
	1998-1999					-104,417.00			262,113.00		6-366,530.00
	No Year					22,589,711.15	41,727,000.00		35,588,110.00		28,728,601.15
Fund Equities:	140 1601					22,000,711.10	71,121,000.00		33,300,110.00		20,720,001.13
Unobligated Balances (Expired)						392,206.00				-5,293.68	6397,499.68
Unobligated Balances (Unexpired)										-1,024,553.45	61,024,553.45
Undelivered Orders						-27,129,838.47				3,816,624.13	-30,946,462.60
5.145.115.154 5.145.15	Subtotal	19		0210		-0-	41,727,000.00		38,940,223.00	2,786,777.00	-0-
Russian Far East Technical Assistance Center, Department	Cabicia			02.0		· ·	. 1,1 21,000.00		00,010,220.00	2,. 33, 3	·
Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78					77,696.78
Fund Equities:											
Unobligated Balances (Unexpired)						-77,696.78					-77,696.78
	Subtotal	19		0211		-0-					-0-
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		4,172,691.73	10,376,114.00		10,181,461.00		4,367,344.73
Fund Equities:											
Unobligated Balances (Unexpired)										-1,106,904.00	61,106,904.00
Accounts Payable						-761,238.73				100,863.00	-862,101.73
Undelivered Orders						-3,411,453.00				1,200,694.00	-4,612,147.00
	Subtotal	19		0525		-0-	10,376,114.00		10,181,461.00	194,653.00	-0-
International Narcotics Control And Law Enforcement,											
Department Of State											
Fund Resources:	Na Va	10		1000		40 047 40			EE 407.00		6.06.045.00
Undisbursed Funds	No Year	19		1022		-40,917.18			55,127.82		6-96,045.00
Fund Equities:						105 000 40				104 104 04	640,917.18
Unobligated Balances (Unexpired) Accounts Payable						165,099.12 -124,181.94				124,181.94 -179,309.76	⁰ 40,917.18 55,127.82
ACCOUNTS FAYADIE	Subtotal	19		1022		-124,181.94 -0-			55,127.82	-179,309.76 -55,127.82	55,127.82 -0-
Migration And Refugee Assistance, State	Subloidi	13		1022		-0-			JU, 121.02	-00,127.02	-0-
Fund Resources:											
Undisbursed Funds	2003	19		1143					2,973.07		6-2,973.07
S.I.S.Obdiood Failed	2003			1170					622.80		6-622.80
	2002					-745.62			-745.62		
	2000					5,165,913.47			472,634.74		4,693,278.73
	1999-2000					6,649,633.34			1,764,425.00		4,885,208.34
	1999					5,121,375.65			209,400.59		4,911,975.06
	1998					5,025,122.46			-28,293.71	5,053,416.17	
	No Year					288,632,777.05	781,884,500.00		686,992,210.15		383,525,066.90

Appropriation Or Fund Account			Λ.σ.σ.:		opi ia	tiono, outlayo, t	and balances -	- Continuou		ı	
Appropriation Or Fund Account		D,	ept Accou	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Di	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	11000111001	ridulonty	invocation (1404)		Tranoactions	1100011001
Fund Equities:						0.007.000.00				4 447 005 50	40.0.700.005.40
Unobligated Balances (Expired)						-9,907,960.68				-1,147,665.50	¹⁸ -8,760,295.18
Unobligated Balances (Unexpired)						-60,538,713.35				-31,183,783.60	-29,354,929.75
Accounts Payable						-5,563,747.51				59,019,532.81	-64,583,280.32
Undelivered Orders						-234,583,654.81				60,729,773.10	-295,313,427.91
	Subtotal	19		1143		-0-	781,884,500.00		689,413,227.02	92,471,272.98	-0-
United States Bilateral Science And Technology Agreements,											
State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47					24,278.47
Fund Equities:											
Accounts Payable						-24,278.47					-24,278.47
	Subtotal	19		1151		-0-					-0-
Andean Counterdrug Initiative, Department Of State											
Fund Resources:											
Undisbursed Funds	2003-2004	19		1154			34,000,000.00		1,077,760.29		32,922,239.71
	No Year	-		-		616,442,643.70	807,892,600.00	-247,817,600.00	329,957,486.43		846,560,157.27
Transfer To:						, ,	,,	, ,	0=0,000,000000		2 12,222,121
United States Agency For International											
Development Development	No Year	72	19	1154		206,656,194.04		247,817,600.00	118,976,208.33		335,497,585.71
Accounts Receivable	110 100.									-1,860,000.00	1,860,000.00
Fund Equities:										1,000,000.00	1,000,000.00
Unobligated Balances (Unexpired)						-133,110,777.02				-14,785,366.29	-118,325,410.73
Accounts Payable						-7,814,280.37				37,850,100.20	-45,664,380.57
Undelivered Orders						-682,173,780.35				370,676,411.04	-1,052,850,191.39
Office livered Orders	Subtotal	19		1154		-062,173,760.33 -N-	841,892,600.00		450,011,455.05	391,881,144.95	-1,002,000,191.39
	Subtotal	19		1104		-0-	041,092,000.00		450,011,455.05	391,001,144.93	-0-
Special Fund Accounts											
•											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81					630,948.81
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81					-630,948.81
, , ,	Subtotal	19		5116		-0-					-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55					2,747,861.55
Fund Equities:		1				_,,					_, ,
Unobligated Balances (Unexpired)						-2,747,861.55					-2,747,861.55
(3/10/4/104)	Subtotal	19		5121		-0-					-n-
International Center, Washington, DC, State	Cubiolai	10		0.2.		ŭ					· ·
Fund Resources:											
Undisbursed Funds	No Year	19		5151		866,116.16	486,000.00		-414,541.72		1,766,657.88
Fund Equities:	140 1601	10		0101		000,110.10	+00,000.00				1,700,007.00
Unobligated Balances (Unexpired)										-899,887.83	6899,887.83
Accounts Payable						-95,952.83				-099,007.03 1,473,406.72	-1,569,359.55
,						-90,952.83				1,473,406.72	-1,009,359.55
International Center, Washington, DC, State – Continued											
Fund Equities – Continued:						770 400 00				207.000.00	4 007 400 40
Undelivered Orders		L	<u> </u>	<u> </u>	لـــــا	-770,163.33				327,022.83	-1,097,186.16

Footnotes At End Of Chapter

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	iioiis, Outidys, t		Oontinaca			
Appropriation of Fund Account		D.	ept	lit Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year⁴
		Reg	FIOIII								
	0 1 1 1 1	40		5454		•	400,000,00		444.544.70	000 544 70	•
	Subtotal	19		5151		-0-	486,000.00		-414,541.72	900,541.72	-0-
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		7,024,409.11			627,744.21		6,396,664.90
Accounts Receivable						-2,700,000.00				-916,832.94	-1,783,167.06
Fund Equities:						, ,				ŕ	,
Unobligated Balances (Unexpired)						-3,810,266.58				-3,740,228.20	-70,038.38
Accounts Payable						0,010,200.00				535,982.78	-535,982.78
						544.440.50					,
Undelivered Orders						-514,142.53				3,493,334.15	-4,007,476.68
	Subtotal	19		5177		-0-			627,744.21	-627,744.21	-0-
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		201,614.01			158,786.88		42,827.13
Fund Equities:	140 1001	13		0100		201,014.01			100,700.00		42,027.10
· ·						77.00				40,000,00	40.740.00
Unobligated Balances (Unexpired)						-77.20				42,633.63	-42,710.83
Accounts Payable						-3,616.30				-3,500.00	-116.30
Undelivered Orders						-197,920.51				-197,920.51	
	Subtotal	19		8166		-0-			158,786.88	-158,786.88	-0-
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		501,032.70			13,820.56		487,212.14
Unrealized Discount On Investments						67,033.55					67,033.55
Investments In Public Debt Securities						4,277,000.00					4,277,000.00
Fund Equities:						4,277,000.00					4,211,000.00
· ·						2 040 004 40				000 004 00	2 047 207 24
Unobligated Balances (Unexpired)						-3,910,691.40				-263,294.09	-3,647,397.31
Accounts Payable						-717,595.39				356,776.04	-1,074,371.43
Undelivered Orders						-216,779.46				-107,302.51	-109,476.95
	Subtotal	19		8271		-0-			13,820.56	-13,820.56	-0-
Eastern Europe Student Exchange Endowment Fund,											
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272		129,199.03					129,199.03
Fund Equities:						•					
Unobligated Balances (Unexpired)						-127,650.03					-127,650.03
Undelivered Orders						-1,549.00					-1,549.00
5401170104 014010	Subtotal	19		8272		-1,545.00					1,040.00
Figure Drog Fyshongs Followship Drogram Trust Fund	Subiblai	13		0212		-U-					-0-
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:				0070		105.00	440.052.22	100 == : ==	440.001.00		0.000 :-
Undisbursed Funds	No Year	95		8276		105,067.78	449,956.80		418,884.87		6,368.15
Unrealized Discount On Investments						-41,832.81		-9,228.44			-51,061.25
Investments In Public Debt Securities						7,395,000.00		139,000.00			7,534,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,458,234.97				31,071.93	-7,489,306.90
	Subtotal	95		8276		-0-	449,956.80		418,884.87	31,071.93	-0-
Total, Other	3 1 1		1				2,115,281,693.80		1,646,094,079.71	530,171,004.09	
Total, Other	<u> </u>		<u> </u>	1			2,110,201,000.00	00,000,000.00	1,010,001,010.11	000,111,004.00	
Deductions For Offsetting Receipts	<u> </u>	ļ	<u> </u>	<u> </u>							

Appropriations, Guidays, and Bulaness Gontinuou											
Appropriation Or Fund Account			Accoun			Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Department Of State Memorandum Financing Accounts Public Enterprise Funds Repatriation Loans, Financing Account, State Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Financing Accounts	No Year			4107		3,065,448.55 531,510.61 -2,477,450.16 -442,689.75 -676,819.25	-486,000.00 -223,249,989.27 10,823,621,464.64		-195,478.70 	-336,611.06 -336,611.06 -83,944.35 506,225.22 204,075.20 289,745.01	3,355,193.56 868,121.67 -2,393,505.81 -948,914.97 -880,894.45
				I							

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$82,064,456.62, which is subject to disposition by the administrative agency.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$35,869,305.37, which is subject to disposition by the administrative agency.
- 8 Includes \$87.45, which is subject to disposition by the administrative agency.
- Includes \$190.98, which is subject to disposition by the administrative agency.
- 10 Includes \$161,472.64, which is subject to disposition by the administrative agency.
- 11 Includes \$1,381,320.02, which is subject to disposition by the administrative agency.
- 12 Includes \$171.13, which is subject to disposition by the administrative agency.
- 13 Includes \$94,846,543.10, which is subject to disposition by the administrative agency.
- 14 Includes \$33,652.48, which is subject to disposition by the administrative agency.
- 15 Includes \$1,919,673.79, which is subject to disposition by the administrative agency.
- 16 Includes \$27,147,570.56, which is subject to disposition by the administrative agency.
- 17 Includes \$144,582.72, which is subject to disposition by the administrative agency.
- 18 Includes \$745.62, which is subject to disposition by the administrative agency.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0304	1022	119,032,023.00	25,000,000.00	94,032,023.00	11	0304	1096	10,617,890.00
"	0304	1022	113,032,023.00	20,000,000.00	34,032,023.00	72	0304	1010	62,225,679.00
						72	0304	1037	339,000.00
						72	0304	1093	20,849,454.00
19	Х	0113	578,601,500.00	549,405,500.00	29,196,000.00	19	03	0113	15,196,000.00
10		0110	010,001,000.00	010,100,000.00	20,100,000.00	19	X	0522	14,000,000.00
19	03	0113	3,246,933,823.00	3,248,007,823.00	-1,074,000.00	19	X	0113	-15,196,000.00
			5,2 15,5 55,5 25.5	-,,,-	.,,	19	X	0524	14,722,000.00
						19	03	1087	-600,000.00
19	0304	0209	138,113,975.00	0.00	138,113,975.00		0304	1010	15,697,075.00
			, ,		, ,	72	0304	1037	12,890,000.00
						72	0304	1093	109,526,900.00
19	X	0522	42,207,750.00	56,457,750.00	-14,250,000.00	19	X	0113	-14,000,000.00
						19	03	0601	-250,000.00
19	X	0524	-14,722,000.00	0.00	-14,722,000.00	19	03	0113	-14,722,000.00
19	03	0601	1,461,076.00	1,211,076.00	250,000.00	19	Χ	0522	250,000.00
19	03	1087	17,588,850.00	16,988,850.00	600,000.00	19	03	0113	600,000.00
19	03	1124	535,465,252.00	568,931,252.00	-33,466,000.00	19	03	1126	-33,466,000.00
19	03	1126	893,837,000.00	860,371,000.00	33,466,000.00	19	03	1124	33,466,000.00
19	Х	1154	807,892,600.00	695,450,000.00	112,442,600.00	11	03	1082	113,000,000.00
						72	0307	1264	-557,400.00
Totals			6,366,411,849.00	6,021,823,251.00	344,588,598.00				344,588,598.00